R	ESO	LUT	ION	NO.	



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period January 1, 2016 through January 8, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

Fund	<u>Department</u>	Amount	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	1,253.50	101	Parks & Recreation	20,252.61
003	Legal	2,675.15	110	Library	19,339.01
004	Administration	11,077.16	112	Community Theater	24,769.55
005	Municipal Court	1,262.66	120	Public Works-Streets	15,095.00
007	Human Resources	1,586.53	146	Property Management	81,608.00
009	Misc Financial Funds	51,321.71	149	Senior Center Reserve	210.00
010	Finance	3,808.26	153	Emergency Medical Services	7,214.51
015	Information Technology	24.20	156	Criminal Justice	631.00
021	Planning & Community Developmen	17,046.65	157	Traffic Mitigation	4,800.00
022	Neighborhoods & Community Servic	582.57	197	CHIP Loan Program	981.43
024	Public Works-Engineering	11,398.94	303	PW Improvement Projects	1,558.19
027	Senior Center	2,400.00	336	Water & Sewer Sys Improv Project	74,197.86
031	Police	17,337.64	354	Parks Capital Construction	4,671.58
032	Fire	1,999.29	401	Public Works-Utilities	135,144.41
038	Facilities/Maintenance	20,305.59	402	Solid Waste Utility	327.60
			425	Public Works-Transit	148,654.40
			430	Everpark Garage	16,705.98
	TOTAL GENERAL FUND	144,079.85	440	Golf	11,302.45
			501	MVD-Transportation Services	161,789.92
			503	Self-Insurance	60,288.68
			505	Computer Reserve	298,587.40
			637	Police Pension	450.00
			665	Other Special Agency Funds	16,382.00

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1,249,041.43

Passed and approved this	day of	, 2016.
Councilperson Intro	oducing Resolution	
Council President		